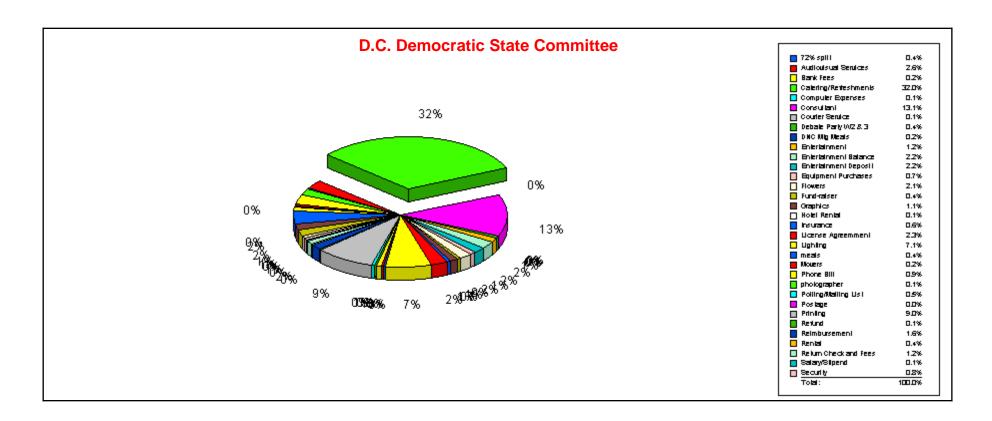
# DC OFFICE OF CAMPAIGN FINANCE

# Political Action Committee Expenditures by Purpose January 31st Report, 2004 R/E Report

	Amount Spent
72% split	\$847.55
Audiovisual Services	\$5,841.26
Bank Fees	\$375.37
Catering/Refreshments	\$72,638.81
Computer Expenses	\$300.00
Consultant	\$29,791.78
Courier Service	\$226.50
Debate Party W2 & 3	\$815.00
DNC Mtg Meals	\$513.32
Entertainment	\$2,700.00
Entertainment Balance	\$5,000.00
Entertainment Deposit	\$5,000.00
Equipment Purchases	\$1,517.71
Flowers	\$4,774.06
Fund-raiser	\$1,000.00
Graphics	\$2,485.31
Hotel Rental	\$215.00
Insurance	\$1,272.00
License Agreemment	\$5,200.00
Lighting	\$16,172.71
meals	\$846.20
Movers	\$375.00
Phone Bill	\$1,994.19
photographer	\$250.00
Polling/Mailing List	\$1,250.00
Postage	\$109.14
Printing	\$20,441.08
Refund	\$275.00
Reimbursement	\$3,731.31
Rental	\$951.73
Return Check and Fees	\$2,812.50
Salary/Stipend	\$300.00
Security	\$1,848.36
Sound Equipment & Service	\$1,500.00
Supplies	\$4,491.71
table Decorations	\$4,066.62
Ticket Layout	\$31.25
Transfer	\$8,899.93

Amount	Spent
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Travel		\$338.25
Utility		\$2,591.05
Ward Allocation		\$1,000.00
Ward 8 Picnic		\$1,000.00
Ward Allocation		\$7,000.00
Ward Rebate		\$4,515.50
	Total	\$227,305.20



#### Note: This graph is a detail of expenditures reported by D.C. Democratic State Committee.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

D C	emocratic State	Committee
D.C.	remotrant Stan	; Commutee

Payee N	ame	Amount	Date of R	<i>leceip</i>	)t
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#### 72% split

DCemocrats Federal Acct \$847.55 08/13/2003

Subtotal \$847.55

Percentage of Total Contribution 0.37%

#### D.C. Democratic State Committee

Payee Name		Amount	Date of Receipt
Audiovisual Services			
Addio Hodai Coi Hodo			
Projection Audiovisual		\$4,551.26	10/30/2003
Projection Audiovisual		\$1,290.00	10/30/2003
	Subtotal	\$5,841.26	
	Parameters of Total Contribution	0.570/	
	Percentage of Total Contribution	2.57%	

Payee Name		Amount	Date of Receipt
Bank Fees			
Riggs Bank		\$47.82	10/31/2003
Riggs Bank		\$75.00	10/31/2003
Riggs Bank		\$14.46	08/31/2003
Riggs bank		\$21.34	09/30/2003
Riggs Bank		\$19.48	12/31/2003
Bankcard Merchant		\$12.90	12/31/2003
American Express		\$84.50	12/05/2003
Merchant Bankcard		\$72.87	11/30/2003
Riggs Bank		\$27.00	11/30/2003
	Subtotal	\$375.37	
	Percentage of Total Contribution	0.17%	

D.C.	Democra	tic State	Committee

Payee Name	Amount	Date of Receipt
Catering/Refreshments		
Pastries, Sweet Tooth Cakes &	\$131.25	12/18/2003
Marriott Wardman Park	\$6,462.28	10/03/2003
Federal City Caterers	\$4,052.50	12/19/2003
Reed Smith	\$791.93	12/02/2003
S & G Caterers	\$250.00	11/24/2003
Restaurant, Chinese	\$46.59	12/10/2003
S & G Caterers	\$250.00	08/21/2003
Trader Joe's	\$618.85	12/18/2003
Federal City Caterers	\$4,052.50	12/16/2003
S & G Caterers	\$385.00	12/11/2003
S & G Caterers	\$225.00	01/08/2004
Nat'l Business Services Enterprises	\$52,960.36	11/13/2003
A Scott Bolden	\$256.00	10/28/2003
Mahammad, Shalamar	\$300.00	10/28/2003
Trader Joe's	\$1,856.55	10/27/2003
Subtotal	\$72,638.81	
Percentage of Total Contribution	31.96%	

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D.G.	₽,	emocra	1 (0)	State	Comi	ાાા (સસ

Payee Name		Amount	Date of Receipt
Computer Expenses			
Access 21 Communications		\$300.00	10/20/2003
	Subtotal	\$300.00	
	Percentage of Total Contribution	0.13%	

Payee Name	Amount		Date of Receipt
Consultant			
Stewart, Michael	\$225.00		12/02/2003
Steve McLendon	\$750.00		10/03/2003
Dorinda White	\$1,000.00		01/06/2004
Steve McLendon	\$750.00		09/22/2003
Johnnie Brown	\$100.00	)	12/09/2003
Horace kreitzman	\$1,035.00		12/02/2003
Horace kreitzman	\$225.00	)	12/02/2003
Burton Advisory Group	\$1,010.34	ı	12/01/2003
Burton Advisory Group	\$3,396.22	2	09/22/2003
McLendon, Steve	\$750.00		09/22/2003
Kreitzman, Horace	\$750.00		08/31/2003
Dorinda White	\$1,000.00		12/11/2003
Chris Norwood	\$800.00		12/11/2003
Steve McLendon	\$750.00		12/15/2003
Steve McLendon	\$750.00		12/09/2003
Johnnie Brown	\$100.00		01/08/2004
Steve McLendon	\$750.00		11/13/2003
Gwen C Russell	\$3,000.00		11/03/2003
Arnold & Porter	\$75.22	2	10/30/2003
Burton Advisory Group	\$7,500.00		10/30/2003
Steve McLendon	\$750.00		10/28/2003
DSH Management	\$1,100.00		10/28/2003
Johnnie R Brown	\$100.00		10/15/2003
Burton Advisory Group	\$3,125.00		10/15/2003
	Subtotal \$29,791.78		

Percentage of Total Contribution 13.11%

D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
Courier Service			
Burton Advisory		\$226.50	12/09/2003
	Subtotal	\$226.50	
	Percentage of Total Contribution	0.10%	
D.C. Democratic State Co	ommittee		
Payee Name		Amount	Date of Receipt
Debate Party W2 & 3			
The Governor's House		\$815.00	09/25/2003
	Subtotal	\$815.00	
	Percentage of Total Contribution	0.36%	
D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
DNC Mtg Meals			
Bolden, A Scot		\$513.32	09/01/2003
23.301, 7. 3301	Subtotal	\$513.32	
23.33.1, 7. 3301	Subtotal Percentage of Total Contribution		
D.C. Democratic State Co	Percentage of Total Contribution	\$513.32	
	Percentage of Total Contribution	\$513.32	Date of Receipt

Payee Name		Amount	Date of Receipt
Entertainment			
Urban Nations		\$1,000.00	10/03/2003
D J East Coast Rocker		\$450.00	12/19/2003
Bobby Feldner		\$250.00	11/01/2003
Urban Nations		\$1,000.00	11/03/2003
	Subtotal	\$2,700.00	
	Percentage of Total Contribution	1.19%	

D.C. Democratic State C	committee		
Payee Name		Amount	Date of Receipt
Entertainment Balance			
FSO 3D Productions		\$5,000.00	10/28/2003
	Subtotal	\$5,000.00	
	Percentage of Total Contribution	2.20%	
D.C. Democratic State C	committee		
Payee Name		Amount	Date of Receipt
Entertainment Deposit			
FSO 3D Productions		\$5,000.00	10/28/2003
	Subtotal	\$5,000.00	
	Percentage of Total Contribution	2.20%	
D.C. Democratic State C		2.2070	
Payee Name		Amount	Date of Receipt
		Amount	Date of Receipt
Equipment Purchases		• • • • • •	
Buy, Best		\$1,241.60	12/14/2003
riggs Bank		\$276.11	10/28/2003
	Subtotal	\$1,517.71	
	Percentage of Total Contribution	0.67%	
D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
Flowers			
Greenworks		\$1,500.00	10/30/2003
Greenworks		\$1,205.00	10/30/2003
Greenworks		\$2,069.06	11/01/2003
	Subtotal	\$4,774.06	
	Percentage of Total Contribution	2.10%	

D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
Fund-raiser			
Ira Sockowitz		\$1,000.00	10/30/2003
	Subtotal	\$1,000.00	
	Percentage of Total Contribution	0.44%	
D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
Graphics			
Sir Speedy		\$2,485.31	12/01/2003
	Subtotal	\$2,485.31	
	Percentage of Total Contribution	1.09%	
D.C. Democratic State C	ommittee		
D.C. Democratic State C Payee Name	ommittee	Amount	Date of Receipt
	ommittee	Amount	Date of Receipt
Payee Name	ommittee	<b>Amount</b> \$215.00	Date of Receipt 10/28/2003
Payee Name  Hotel Rental	Subtotal		
Payee Name  Hotel Rental		\$215.00	
Payee Name  Hotel Rental	Subtotal Percentage of Total Contribution	\$215.00 <b>\$215.00</b>	
Payee Name  Hotel Rental  The Governer's House	Subtotal Percentage of Total Contribution	\$215.00 <b>\$215.00</b>	
Payee Name  Hotel Rental  The Governer's House  D.C. Democratic State C	Subtotal Percentage of Total Contribution	\$215.00 \$215.00 0.09%	10/28/2003
Payee Name  Hotel Rental  The Governer's House  D.C. Democratic State C  Payee Name	Subtotal Percentage of Total Contribution	\$215.00 \$215.00 0.09%	10/28/2003
Payee Name  Hotel Rental The Governer's House  D.C. Democratic State C  Payee Name  Insurance	Subtotal Percentage of Total Contribution	\$215.00 \$215.00 0.09% Amount	10/28/2003  Date of Receipt
Payee Name  Hotel Rental The Governer's House  D.C. Democratic State C  Payee Name  Insurance	Subtotal  Percentage of Total Contribution  committee	\$215.00 \$215.00 0.09% Amount	10/28/2003  Date of Receipt

D.C. Democratic State Committee			
Payee Name		Amount	Date of Receipt
License Agreemment			
Washington Convention Cen	ter	\$5,200.00	11/18/2003
	Subtotal	\$5,200.00	
	Percentage of Total Contribution	2.29%	
D.C. Democratic State Co	ommittee		
Payee Name		Amount	Date of Receipt
Lighting			
GLP Inc		\$16,172.71	10/30/2003
	Subtotal	\$16,172.71	
	Percentage of Total Contribution	7.11%	
D.C. Democratic State Co	ommittee		
Payee Name		Amount	Date of Receipt
meals			
Rocqual Martin		\$120.00	01/20/2004
A Scot Bolden		\$726.20	10/15/2003
	Subtotal	\$846.20	
	Percentage of Total Contribution	0.37%	
D.C. Democratic State Co	ommittee		
Payee Name		Amount	Date of Receipt
Movers			
Concord Movers		\$375.00	12/09/2003
	Subtotal	\$375.00	
	Percentage of Total Contribution	0.16%	

D.C. Democratic State	Committee		
Payee Name		Amount	Date of Receipt
Phone Bill			
Smart City		\$974.66	12/09/2003
Verizon		\$104.06	09/22/2003
AT & T		\$19.19	09/22/2003
Verizon		\$628.89	01/05/2004
AT & T		\$19.14	01/06/2004
AT & T		\$19.19	09/22/2003
Verizon		\$104.06	09/22/2003
Verizon		\$105.86	11/13/2003
AT & T		\$19.14	11/13/2003
	Subtotal	\$1,994.19	
	Percentage of Total Contribution	0.88%	
D.C. Democratic State	Committee		
Payee Name		Amount	Date of Receipt
photographer			
lamphotographyinc		\$250.00	12/19/2003
	Subtotal	\$250.00	
	Percentage of Total Contribution	0.11%	

	Percentage of Total Contribution	0.11%	
D.C. Democratic State	Committee		
Payee Name		Amount	Date of Receipt
Polling/Mailing List			
Kennedy, Tracy		\$1,250.00	10/30/2003
	Subtotal	\$1,250.00	
	Percentage of Total Contribution	0.55%	

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Payee Name		Amount	Date of Receipt
<b>5</b>			
Postage			
Reed Smith		\$35.14	12/02/2003
Linda H Moody		\$74.00	12/09/2003
	Subtotal	\$109.14	
	Percentage of Total Contribution	0.05%	

Payee Name		Amount	Date of Receipt	
Printing				
Sy Dar Printing Corporation		\$1,586.25	10/30/2003	
Sy Dar Printing		\$2,509.77	10/30/2003	
Reed Smith		\$500.15	12/02/2003	
Sy Dar Corporation		\$1,675.08	12/01/2003	
Sy Dar Corporation		\$10,432.23	10/24/2003	
The House of Pratt		\$100.00	09/22/2003	
MPI Printing & Copy Center		\$150.15	12/09/2003	
Nancy Honderich		\$2,000.00	11/13/2003	
Dragonfly Communications		\$487.45	10/15/2003	
Dragonfly Communications		\$1,000.00	10/15/2003	
	Subtotal	\$20,441.08		

Percentage of Total Contribution 8.99%

	Democratic State Comm	

Payee Name	Amount	Date of Receipt
Refund		
Refullu		
Eichhorn, Jan	\$25.00	10/28/2003
Gertrude Stein Democratic Club	\$125.00	10/28/2003
Betty Smalls	\$125.00	10/30/2003
Subtotal	\$275.00	
Percentage of Total Contribution	0.12%	

Payee Name		Amount	Date of Receipt
Reimbursement			
A. Scot Bolden		\$3,731.31	11/24/2003
, ii	Outros		
	Subtotal	\$3,731.31	
	Percentage of Total Contribution	1.64%	

Payee Name	Amount	Date of Receipt
Rental		
Sang Kwon Choi	\$500.00	08/31/2003
Sang Kwon Choi	\$316.73	12/11/2003
Washington Convention Center	\$135.00	01/14/2004
Subtotal	\$951.73	
Percentage of Total Contribution	).42%	

	Democratic State Comm	

Payee Name		Amount	Date of Receipt
Return Check and Fees			
Simmons, Barbara		\$757.50	11/05/2003
ELLIS, Donna		\$195.00	10/29/2003
Owens, Sienna		\$1,507.50	11/12/2003
ELLIS, Donna		\$195.00	11/07/2003
Feldman, Heidi		\$157.50	11/18/2003
	Subtotal	\$2,812.50	
	Percentage of Total Contribution	1.24%	

Payee Name		Amount	Date of Receipt
Salary/Stipend			
Rocqual Martin		\$300.00	01/20/2004
	Subtotal	\$300.00	
	Percentage of Total Contribution	0.13%	

# D.C. Democratic State Committee

**Percentage of Total Contribution** 

Payee Name	Amount	Date of Receipt
Security		
Reed Smith	\$90.36	12/02/2003
City Museum of Washington	\$750.00	12/02/2003
ABC Burglarm Systems	\$72.00	01/12/2004
ABC Burglarm	\$390.00	01/12/2004
CES Security	\$546.00	11/01/2003
	Subtotal \$1,848.36	

0.81%

P	ayee Name	Amount	Date of Receipt
So	ound Equipment & Service		
	erfect Sound	\$1,500.00	10/30/2003
1 0			10/00/2000
	Subtotal	\$1,500.00	
	Percentage of Total Contribution	0.66%	

Supplies           Chuck Burger         \$210.74         1219.2003           Inc., Stoples         \$33.48         1204.2003           Laurel, Party City of         \$12.58         1218.2003           Hellmark, Parts         \$14.90         1218.2003           Inc., Ujuma         \$80.00         1218.2003           Store, Michaels Arts & Crafts         \$87.21         1217.72003           Corridor Fine Wine         \$276.95         1218.2003           Lee's Flower & Card Shop Inc         \$1508.71         1200.0003           Hords Laureasier         \$108.71         1200.0003           Permanize Signs Inc         \$33.15         0106.2004           Stoples         \$4.76         0106.2004           Stoples         \$4.76         0106.2004           Mush inton Convention Center         \$1.00.00         111/18/2003           Button Advisory Group         \$187.83         10/28/2003           Stoples         \$6.00         121/11/2003           Builder, A Scot         \$6.00         121/11/2003           Builder, A Scot         \$6.00         121/11/2003           Builder, A Scot         \$6.00         121/11/2003           Bridler, A Scot         \$6.00         121/11/2003	Payee Name	Amount	Date of Receipt
Inc, Staples         \$53.48         1204/2003           Laurel, Party City of         \$12.58         12/18/2003           Hallmark, Parts         \$41.00         12/18/2003           Inc, Ujama         \$80.00         12/18/2003           Store, Michaels Arts & Crafts         \$87.21         12/18/2003           Corrider Fine Wine         \$276.95         12/18/2003           Lee's Flower & Card Shop Inc         \$317.50         12/17/2003           Linds Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$47.6         01/06/2004           Intuit Inc         \$260.91         11/18/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Staples         \$60.47         090/17/2003           Staples         \$60.43         11/18/2003           Staples         \$60.24         10/18	Supplies		
Laurel, Party City of         \$12.58         12/18/2003           Hallmark, Pats         \$41.90         12/18/2003           Inc., Ujama         \$80.00         12/18/2003           Store, Michaels Arts & Crafts         \$87.21         12/17/2003           Corrider Fine Wine         \$276.95         12/17/2003           Linds Lancaster         \$108.71         12/10/2003           Eleas Flower & Card Shop Inc         \$317.90         11/06/2004           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$34.76         01/06/2004           Staples         \$4.76         01/06/2004           Untuit Inc         \$560.91         11/18/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burlon Advisory Group         \$187.83         01/08/2004           Bulden A Scot         \$67.00         11/18/2003           Bulden A Scot         \$57.00         12/11/2003           Shaliman Mahumed         \$194.34         12/11/2003           House of Pratt         \$7.50         12/11/2003           House of Pratt         \$7.50         12/11/2003           Holian Mondy         \$26.24         10/16/28/2003           Ho	Chuck Burger	\$219.74	12/19/2003
Hallmark, Par's         \$41.80         12/18/2003           Inc, Ujama         \$80.00         12/18/2003           Store, Michaels Arts & Crafts         \$87.21         12/17/2003           Corrider Fine Wine         \$276.95         12/18/2003           Lee's Flower & Card Shop Inc         \$317.50         12/18/2003           Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Washinton Convention Center         \$1,000.0         11/14/2003           Washinton Convention Center         \$80.43         11/14/2003           Burlon Advisory Group         \$80.43         11/14/2003           Balden, A Scot         \$57.06         09/01/2003           Linda H Moody         \$240.00         12/11/2003           Linda H Moody         \$62.77         12/09/2003           Ron Bitondo         \$164.88         12/01/2003           Philip Pannell         \$375.00         01/12/2004           Linda Moody         \$26.24         10/12/2004           Philip Pannell         \$375.00         10/12/2004 <t< td=""><td>Inc, Staples</td><td>\$53.48</td><td>12/04/2003</td></t<>	Inc, Staples	\$53.48	12/04/2003
Inc., Ujama         \$80.00         12/18/2003           Store, Michaels Arts & Crafts         \$87.21         12/17/2003           Corrider Fine Wine         \$276.95         12/18/2003           Lee's Flower & Card Shop Inc         \$318.75         12/18/2003           Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burlon Advisory Group         \$187.83         10/28/2003           Bolden, A Scot         \$57.06         90/12/2003           Bolden, A Scot         \$57.06         90/12/2003           Linda H Moody         \$240.00         12/11/2003           Linda H Moody         \$62.77         12/09/2003           Ron Blonde         \$164.88         12/01/2003           House of Pratt         \$75.00         10/12/2004           Linda Moody         \$26.24         10/12/2004           Linda Moody         \$26.24         10/12/2004           Linda Moody	Laurel, Party City of	\$12.58	12/18/2003
Stone, Michaels Arts & Crafts         \$87.21         12/17/2003           Corrider Fine Wine         \$276.95         12/18/2003           Lee's Flower & Card Shop Inc         \$317.50         12/17/2003           Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$47.60         01/06/2004           Intuit Inc         \$60.91         11/24/2003           Washinton Convention Center         \$10,000         11/18/2003           Burton Advisory Group         \$187.83         01/28/2003           Staples         \$60.43         11/18/2003           Burton Hondody         \$240.00         91/11/2003           Linda H Moody         \$240.00         12/11/2003           Linda H Moody         \$164.88         12/10/2003           House of Pratt         \$75.00         12/01/2003           Phillip Pannell         \$375.00         01/12/2004           Linda Moody         \$262.24         10/28/2003           Steve McLendon         \$92.60         10/12/2004           Linda Moody         \$262.24         10/28/2003           Steve McLendon<	Hallmark, Pat's	\$41.90	12/18/2003
Corrider Fine Wine         \$276.95         12/18/2003           Lee's Flower & Card Shop Inc         \$317.50         12/17/2003           Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$333.15         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/08/2004           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         09/01/2003           Linda H Moody         \$262.41         12/11/2003           Shalimar Mahummed         \$194.34         12/11/2003           Linda H Moody         \$62.77         12/09/2003           Ron Bitondo         \$164.88         12/01/2003           House of Pratt         \$75.00         12/01/2003           Phillip Pannell         \$375.00         01/12/2004           Linda Moody         \$26.24         10/28/2003           Steve McLendon         \$92.60         10/15/2003	Inc, Ujama	\$80.00	12/18/2003
Lees Flower & Card Shop Inc         \$117.50         12/17/2003           Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/08/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         99/01/2003           Linda H Moody         \$240.00         12/11/2003           Shalimar Mahummed         \$164.81         12/20/2003           House of Pratt         \$75.00         12/20/2003           Phillip Pannell         \$375.00         10/12/2004           Linda Moody         \$26.24         10/28/2003           Steve McLendon         \$392.60         10/28/2003           Steve McLendon         \$106.00         10/16/2003	Store, Michaels Arts & Crafts	\$87.21	12/17/2003
Linda Lancaster         \$108.71         12/02/2003           Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/28/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         09/01/2003           Linda H Moody         \$240.00         12/11/2003           Shalimar Mahummed         \$194.34         12/10/2003           House of Pratt         \$75.00         12/01/2003           House of Pratt         \$375.00         01/12/2004           Linda Moody         \$375.00         01/12/2004           Linda Moody         \$375.00         01/12/2004           Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Corrider Fine Wine	\$276.95	12/18/2003
Permanize Signs Inc         \$33.15         01/06/2004           Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/28/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         09/01/2003           Linda H Moody         \$240.00         12/11/2003           Shalimar Mahummed         \$194.34         12/11/2003           Linda H Moody         \$62.77         12/09/2003           House of Pratt         \$75.00         12/01/2003           Phillip Pannell         \$375.00         01/12/2004           Linda Moody         \$26.24         10/28/2003           Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Lee's Flower & Card Shop Inc	\$317.50	12/17/2003
Permanize Signs Inc         \$262.51         01/06/2004           Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/28/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         99/01/2003           Linda H Moody         \$194.34         12/11/2003           Shalimar Mahummed         \$194.34         12/11/2003           Linda H Moody         \$62.77         12/09/2003           House of Pratt         \$75.00         12/01/2003           Phillip Pannell         \$375.00         01/12/2004           Linda Moody         \$26.24         10/28/2003           Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Linda Lancaster	\$108.71	12/02/2003
Staples         \$4.76         01/06/2004           Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$1878.78         10/28/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$57.06         09/01/2003           Linda H Moody         \$240.00         12/11/2003           Shalimar Mahummed         \$94.44         12/210/2003           Linda H Moody         \$62.77         12/09/2003           House of Pratt         \$75.00         12/01/2003           House of Pratt         \$75.00         01/12/2004           Linda Moody         \$26.24         01/12/2004           Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Permanize Signs Inc	\$33.15	01/06/2004
Intuit Inc         \$260.91         11/24/2003           Washinton Convention Center         \$1,000.00         11/18/2003           Burton Advisory Group         \$187.83         10/28/2003           Staples         \$60.43         11/18/2003           Bolden, A Scot         \$67.06         09/01/2003           Linda H Moody         \$240.00         12/11/2003           Shalimar Mahummed         \$194.34         12/01/2003           Linda H Moody         \$62.77         12/09/2003           Ron Bitondo         \$164.88         12/01/2003           House of Pratt         \$75.00         12/01/2003           Phillip Pannell         \$375.00         01/12/2004           Linda Moody         \$26.24         10/28/2003           Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Permanize Signs Inc	\$262.51	01/06/2004
Washinton Convention Center       \$1,000.00       11/18/2003         Burton Advisory Group       \$187.83       10/28/2003         Staples       \$60.43       11/18/2003         Bolden, A Scot       \$57.06       09/01/2003         Linda H Moody       \$240.00       12/11/2003         Shalimar Mahummed       \$194.34       12/01/2003         Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$10.60       10/15/2003	Staples	\$4.76	01/06/2004
Burton Advisory Group       \$187.83       10/28/2003         Staples       \$60.43       11/18/2003         Bolden, A Scot       \$57.06       09/01/2003         Linda H Moody       \$240.00       12/11/2003         Shallmar Mahummed       \$194.34       12/09/2003         Ron Bitondo       \$164.88       12/09/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$10.60       10/15/2003	Intuit Inc	\$260.91	11/24/2003
Staples       \$60.43       11/18/2003         Bolden, A Scot       \$57.06       09/01/2003         Linda H Moody       \$240.00       12/11/2003         Shalimar Mahummed       \$194.34       12/11/2003         Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Washinton Convention Center	\$1,000.00	11/18/2003
Bolden, A Scot       \$57.06       09/01/2003         Linda H Moody       \$240.00       12/11/2003         Shalimar Mahummed       \$194.34       12/203         Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Burton Advisory Group	\$187.83	10/28/2003
Linda H Moody       \$240.00       12/11/2003         Shalimar Mahummed       \$194.34       12/11/2003         Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       01/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Staples	\$60.43	11/18/2003
Shalimar Mahummed       \$194.34       12/11/2003         Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Bolden, A Scot	\$57.06	09/01/2003
Linda H Moody       \$62.77       12/09/2003         Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Linda H Moody	\$240.00	12/11/2003
Ron Bitondo       \$164.88       12/01/2003         House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Shalimar Mahummed	\$194.34	12/11/2003
House of Pratt       \$75.00       12/01/2003         Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Linda H Moody	\$62.77	12/09/2003
Phillip Pannell       \$375.00       01/12/2004         Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	Ron Bitondo	\$164.88	12/01/2003
Linda Moody       \$26.24       10/28/2003         Steve McLendon       \$92.60       10/28/2003         Top Quality Typing Service       \$106.60       10/15/2003	House of Pratt	\$75.00	12/01/2003
Steve McLendon         \$92.60         10/28/2003           Top Quality Typing Service         \$106.60         10/15/2003	Phillip Pannell	\$375.00	01/12/2004
Top Quality Typing Service \$106.60	Linda Moody	\$26.24	10/28/2003
	Steve McLendon	\$92.60	10/28/2003
Phillip Pannel \$89.56 10/03/2003	Top Quality Typing Service	\$106.60	10/15/2003
	Phillip Pannel	\$89.56	10/03/2003

**Subtotal** \$4,491.71

Percentage of Total Contribution 1.98%

D.C. D	Democrat	tic State	Committee
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Payee Name Amount Date of Receipt

table Decorations

Inc, Altria Corporate Services \$4,066.62 12/01/2003

**Subtotal** \$4,066.62

Percentage of Total Contribution 1.79%

#### D.C. Democratic State Committee

Payee Name Amount Date of Receipt

**Ticket Layout** 

Sir Speedy \$31.25 10/15/2003

Subtotal \$31.25

Percentage of Total Contribution 0.01%

### D.C. Democratic State Committee

Payee Name		Amount	Date of Receipt
Transfer			
DC Dems Federal Account		\$1,500.00	01/05/2004
DC Dems Federal Account		\$6,552.38	11/13/2003
DC Dems Federal Account		\$847.55	12/09/2003
	Subtotal	\$8,899.93	

Percentage of Total Contribution 3.92%

D.C. Democratic State C	Committee		
Payee Name		Amount	Date of Receipt
Travel			
Reed Smith		\$7.00	12/02/2003
Rocqual Martin		\$45.00	01/20/2004
Phoenx Consulting Group		\$286.25	01/20/2004
	Subtotal	\$338.25	
	Percentage of Total Contribution	0.15%	
D.C. Democratic State C	ommittee		
Payee Name		Amount	Date of Receipt
Utility			
Hi Tech Electric		\$2,591.05	12/01/2003
	Subtotal	\$2,591.05	
	Percentage of Total Contribution	1.14%	
D.C. Democratic State C	committee		
Payee Name		Amount	Date of Receipt
Ward Allocation			
Ward 2 Democrats		\$1,000.00	12/19/2003
	Subtotal	\$1,000.00	
	Percentage of Total Contribution	0.44%	
D.C. Democratic State C	committee		
Payee Name		Amount	Date of Receipt
Ward 8 Picnic			
Ward 8 Democrats		\$1,000.00	09/22/2003
	Subtotal	\$1,000.00	

**Percentage of Total Contribution** 

0.44%

$D \subset D$	Democrat	tic St	ate Co	ommitte	5

Payee Name		Amount	Date of Receipt
Ward Allocation			
Dc Young Democrats		\$1,000.00	09/01/2003
Ward 3 Democrats		\$1,000.00	12/19/2003
Ward 4 Democrats		\$1,000.00	12/19/2003
Ward 7 Democrats		\$1,000.00	12/19/2003
Ward 6 Democrats		\$1,000.00	12/19/2003
Ward 8 Democrats		\$1,000.00	09/01/2003
Ward 5 Democrats		\$1,000.00	11/13/2003
	Subtotal	\$7,000.00	
	Percentage of Total Contribution	3.08%	

Payee Name	Amo	punt	Date of Receipt
Ward Rebate			
Ward 1 Democrats		\$62.50	12/19/2003
Ward 3 Democrats	;	\$715.00	12/19/2003
Ward 4 Democrats	:	\$835.00	12/19/2003
Ward 7 Democrats	;	\$325.00	12/19/2003
Ward 8 Democrats	;	\$445.00	12/19/2003
Ward 5 Democrats	:	\$800.00	12/19/2003
Ward 6 Democrats	:	\$598.00	12/19/2003
Ward 5 Democrats	;	\$125.00	01/05/2004
Ward 2 Democrats	:	\$610.00	12/19/2003
	Subtotal \$4,	515.50	

Percentage of Total Contribution 1.99%

Total: \$227,305.20